



# Campaign Finance Report

LEGISLATIVE DISTRICT 27 DEMOCRATIC CLUB 2002  
Committee #: 200202472

Treasurer: WRIGHT, BARBARA M  
PO Box 40211, Tucson, AZ 85717  
Phone: (520) 316-3716  
Email: pimadem@pimademocrats.org

## 2002 Post-General Election Report

Election Cycle: 2001-2002  
Date Filed: November 26, 2002  
Reporting Period: October 17, 2002-November 25, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$689.02
Total Cash Receipts this Reporting Period:	\$160.18
Total Cash Disbursements this Reporting Period:	\$55.56
Cash Balance at End of Reporting Period:	\$793.64

Report ID: 21030

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$348.32
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$160.00	\$0.00	\$160.00	\$275.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.18	\$0.00	\$0.18	\$0.28
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$524.00
<b>Total Income</b>		\$160.18	\$0.00	\$160.18	\$1,147.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$55.56	\$0.00	\$55.56	\$353.96
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$55.56	\$0.00	\$55.56	\$353.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$55.56			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/22/2002	\$160.00	\$275.00
Address:			Cash	
Memo:	Dues for 2002-2003 from 8 peop			
Total of Small Contributions			\$160.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$160.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	10/31/2002	\$10.42	\$15.42
Address:	3730 N Stone Ave, , Tucson, AZ 85705		Cash	
Memo:	Printing of New Checks			
Name:	DALE COOKE	11/25/2002	\$45.14	\$45.14
Address:	423 N 3rd Ave, , Tucson, AZ 85705		Cash	
Memo:	x			
Total of Operating Expenses			\$55.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$55.56	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PIMA FEDERAL CREDIT UNION	10/31/2002	\$0.18	\$0.28
Address:	3720 N Stone Ave, , Tucson, AZ 85705		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest for October			
Total of Other Receipts, Interest & Dividends			\$0.18	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.18	

